

Dothan City Schools

Check Register Accountability Report
October 2023

Check	Vendor	State	Federal	Local	Purpose
011307	ADAMS PEST CONTROL	.00	588.00	.00	FOOD SERVICE
011308	BEDSOLE MILK COMPAN	.00	4,649.98	.00	PURCH FOOD
011309	BRESKO	.00	2,214.90	.00	N-INSTR EQP
011310	COE DENNIS	.00	.00	145.41	IN-STATE
011311	HENDRIX LAKRESHA	.00	.00	336.74	IN-STATE
011312	MARK DUNNING INDUST	.00	6,530.00	3,380.00	O-PURCH SERV
011313	MOWREY ELEVATOR CO	.00	.00	410.00	O-PURCH SERV
011314	DENO'S HEATING & CO	.00	844.24	.00	O-PURCH SERV
011315	LAUREL OAKS	60,193.87	.00	.00	O-NINSTRCT
011316	STRICKLAND BRETT	.00	.00	351.77	IN-STATE
011317	UNIFIRST CORPORATIO	.00	684.42	152.07	FOOD SERVICE
011318	AMAZON CAPITAL SERV	.00	.00	686.77	MAINT SUPP
011319	BRESKO	.00	84,079.06	.00	OTH EQUIP
011320	INTERSTATE BILLING	.00	.00	146.96	MAINT SUPP
011321	BUNTIN ETHEREDGE &	.00	.00	7,337.50	LEGAL FEES
011322	DOTHAN COMMERCIAL D	.00	.00	768.00	MAINT SUPP
011323	J M ELECTRIC SUPPLY	.00	.00	40.00	MAINT SUPP
011324	MARK DUNNING INDUST	.00	.00	497.86	O-PURCH SERV
011325	MULLER COMMUNICATIO	.00	.00	650.84	EQUIP MNT AG
011326	MARTY ROBBINS ROOFI	.00	.00	923.00	O-PURCH SERV
011327	UNIFIRST CORPORATIO	.00	.00	296.18	O-PURCH SERV
011328	AMERICAN TRAILER PR	.00	.00	31,066.80	N-INSTR EQP
011329	ADAMS PEST CONTROL	.00	.00	225.00	O-PURCH SERV
011330	BARNES BRACE	.00	.00	1,265.00	O-PURCH SERV
011331	CAPITOL MATERIALS I	.00	165.60	.00	N-INSTR EQP
011332	CDW-G	.00	.00	1,148.03	OFFICE SUPP
011333	COMFORT SYSTEMS USA	.00	910.00	.00	O-PURCH SERV
011334	HILL MELANIE	.00	.00	806.31	OUT-OF-STATE
011335	ODP BUSINESS SOLUTI	.00	.00	2,339.30	
011336	SSE EQUIPMENT & SUP	.00	.00	2,970.00	MAINT SUPP
011337	SYSCO GULF COAST	.00	975.45	.00	PURCH FOOD
011338	TRI STATE GRAPHICS	.00	.00	2,038.00	O-PURCH SERV
011339	UNIFIRST CORPORATIO	.00	.00	169.55	MAINT SUPP
011340	BEDSOLE MILK COMPAN	.00	7,861.28	.00	PURCH FOOD
011341	INTERSTATE BILLING	.00	.00	390.21	MAINT SUPP
011342	BUILDERS DOOR AND H	.00	.00	1,919.00	MAINT SUPP
011343	HILL MELANIE	.00	.00	151.96	IN-STATE
011344	HUMITEC CORPORATION	.00	1,343.00	.00	FOOD SERVICE
011345	INTERSTATE BATTERIE	563.80	.00	.00	VEHICLE PART
011346	J M ELECTRIC SUPPLY	.00	.00	103.35	MAINT SUPP
011347	MARK DUNNING INDUST	170.00	.00	.00	O-PURCH SERV
011348	MERCHANTS COMPANY	.00	72,111.64	.00	PURCH FOOD
011349	MERCHANTS COMPANY	.00	433.37	.00	PURCH FOOD
011350	SYSCO GULF COAST	.00	10,754.14	.00	PURCH FOOD
011351	TRI STATE GRAPHICS	80.00	.00	.00	VEHICLE PART
011352	UNIFIRST CORPORATIO	.00	312.89	333.60	FOOD SERVICE
011353	DENO'S HEATING & CO	.00	881.75	.00	O-PURCH SERV
011354	SYSCO GULF COAST	.00	26.29	.00	FD SER SUPP
011355	UNIFIRST CORPORATIO	.00	988.54	.00	FOOD SERVICE
011356	AMAZON CAPITAL SERV	.00	.00	82.98	MAINT SUPP
011357	CIRCLE CITY GLASS I	.00	.00	450.25	MAINT SUPP
011358	INTERSTATE BILLING	.00	.00	15.98	MAINT SUPP
011359	DOTHAN AWNING CO.,	.00	.00	35,534.00	O-PURCH SERV

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011360	FASTENER SERVICE, I	24.00	.00	.00	VEHICLE PART
011361	HUDSON OFFICE SUPPL	287.96	.00	.00	OFFICE SUPP
011362	INTERSTATE BATTERIE	.00	.00	144.95	MAINT SUPP
011363	JETER VENTURES, LLC	.00	.00	22,197.86	MAINT SUPP
011364	MCCORD CONTRACT FLO	.00	.00	773.00	O-PURCH SERV
011365	SMITH LEANN	.00	.00	86.13	LOCAL IN-DST
011366	SSE EQUIPMENT & SUP	.00	.00	12,086.98	MAINT SUPP
011367	TRANSPORTATION SOUT	693.16	.00	.00	VEHICLE PART
011368	TRI STAR ENERGY, LL	23,442.01	.00	.00	FUEL-DIESEL
011369	ULINE, INC	1,136.86	.00	.00	VEHICLE PART
011370	UNIFIRST CORPORATIO	61.23	.00	259.49	O-PURCH SERV
011371	WITTICHEN SUPPLY CO	.00	.00	1,330.16	MAINT SUPP
011372	KELLY SERVICES INC	.00	4,674.60	27,778.40	O-PURCH SERV
011373	ADAMS PEST CONTROL	.00	.00	1,660.00	LEASES
011374	AMAZON CAPITAL SERV	.00	.00	215.70	O-INSTRCT
011375	JENKINS AURIE	.00	.00	347.75	IN-STATE
011376	BANC OF AMERICA LEA	325,301.32	.00	.00	PRINCIPAL
011377	GUILFORD BRENDA	.00	.00	358.65	IN-STATE
011378	HOLLAND MANUFACTURI	.00	.00	1,881.00	O-PURCH SERV
011379	MCCORD CONTRACT FLO	.00	.00	6,332.00	O-PURCH SERV
011380	MULLER COMMUNICATIO	.00	.00	155.40	O-PURCH SERV
011381	UNIFIRST CORPORATIO	.00	.00	352.88	O-PURCH SERV
011382	U.S. BANK NATIONAL	96,457.12	.00	.00	PRINCIPAL
011383	WITTICHEN SUPPLY CO	.00	.00	1,502.55	MAINT SUPP
011384	AMAZON CAPITAL SERV	.00	15.90	.00	OFFICE SUPP
011385	BEDSOLE MILK COMPAN	.00	11,912.16	.00	PURCH FOOD
011386	COMFORT SYSTEMS USA	.00	1,385.00	.00	O-PURCH SERV
011387	MERCHANTS COMPANY	.00	77,616.02	.00	PURCH FOOD
011388	MERCHANTS COMPANY	.00	599.83	.00	PURCH FOOD
011389	DENO'S HEATING & CO	.00	445.00	.00	O-PURCH SERV
011390	SYSCO GULF COAST	.00	17,235.91	.00	PURCH FOOD
011391	UNIFIRST CORPORATIO	.00	1,035.84	.00	FOOD SERVICE
305506	ALABAMA BEARINGS, I	.00	.00	9.00	MAINT SUPP
305507	CJH CONSULTING LLC	.00	501.38	.00	O-PRO SERVE
305508	W S ELLER CO LLC RA	.00	.00	750.00	O-PURCH SERV
305509	ALABAMA BEARINGS, I	.00	.00	380.72	MAINT SUPP
305510	APLUSB SOFTWARE COR	18,998.00	.00	.00	O-PURCH SERV
305511	BAKER DISTRIBUTING	.00	.00	2,449.44	MAINT SUPP
305512	CHAMBERS LAWN SERVI	.00	.00	3,500.00	O-PURCH SERV
305513	CIT FINANCE, LLC	.00	.00	258.96	EQUIP MNT AG
305514	CITY OF DOTHAN - UT	.00	.00	70,458.12	ELECTRICITY
305515	COOK'S PEST CONTROL	.00	.00	5,471.75	O-PURCH SERV
305516	CRENSHAW JESSICA	.00	56.46	.00	LOCAL IN-DST
305517	CRITERION CONSULTIN	.00	.00	495.53	O-PURCH SERV
305518	CULTURAL ARTS CENTE	408.00	.00	.00	O-INSTRCT
305519	TRUMBULL BOTTLED WA	.00	.00	39.67	O-PURCH SERV
305520	DTC COMPUTER ELECTR	335.00	.00	.00	O-INSTRCT
305521	DUNAWAY JOHNNY	.00	.00	131.00	IN-STATE
305522	FEDERAL EXPRESS COR	.00	.00	16.57	FRGHT & SHIP
305523	CORBITT SHERRY	.00	.00	25.09	LOCAL IN-DST
305524	JOHNSON MARIA	.00	.00	131.00	IN-STATE
305525	KELLY SEED	.00	.00	312.00	MAINT SUPP
305526	KW & FRY, INC	.00	.00	500.00	O-PURCH SERV

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305527	KOOGLER TAYLOR	.00	.00	34.06	IN-STATE
305528	LEWIS-SMITH SUPPLY	.00	.00	483.65	MAINT SUPP
305529	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
305530	MINGLEDORFF'S INC	.00	.00	2,694.98	MAINT SUPP
305531	NANTZE SPRINGS	.00	.00	36.95	O-PURCH SERV
305532	NATIONAL ART EDUCAT	173.00	.00	.00	ASSOC DUES
305533	T.C.B. GENERAL SERV	.00	.00	3,155.00	O-PURCH SERV
305534	REGIONS FINANCIAL C	24,601.53	.00	.00	PRINCIPAL
305535	WELLS FARGO FINANCI	.00	.00	140.61	O-PURCH SERV
305536	ROTO ROOTER SEWER S	.00	.00	285.00	O-PURCH SERV
305537	SEAY SEAY & LITCHFI	.00	.00	40,021.60	O-PURCH SERV
305538	STEVE'S PLUMBING &	.00	.00	450.00	O-PURCH SERV
305539	STUART C IRBY CO	.00	.00	266.47	MAINT SUPP
305540	SUNBELT RENTALS INC	240.37	.00	.00	O-INSTRCT
305541	T & T LAWN	.00	.00	305.00	O-PURCH SERV
305542	TOLBERT EMIL	.00	135.59	.00	LOCAL IN-DST
305543	UNITED PARCEL SERVI	.00	.00	32.61	FRGHT & SHIP
305544	WALKER EDDIE	.00	.00	450.00	O-PURCH SERV
305546	DCS ACCOUNTING	.00	74,146.75	.00	INDRCT COST
305547	ACT INC	36.00	.00	.00	O-INSTRCT
305548	BADGEPASS, INC	.00	.00	570.00	O-PURCH SERV
305549	COUNCIL FOR LEADERS	.00	.00	308.00	O-PURCH SERV
305551	DCS TRANSPORTATION	.00	308.70	10,824.81	FUEL-GAS
305552	MCGOWAN JIMMY H	.00	.00	2,025.00	O-PURCH SERV
305553	T.C.B. GENERAL SERV	.00	.00	610.00	O-PURCH SERV
305554	QUADIENT FINANCE US	.00	.00	3,859.40	POSTAGE
305555	WELLS FARGO FINANCI	.00	.00	1,040.56	EQUIP MNT AG
305556	VECTOR SECURITY, IN	.00	.00	85.59	O-PURCH SERV
305557	POWERSCHOOL GROUP L	.00	.00	6,126.15	O-PURCH SERV
305558	W W GRAINGER INC	.00	.00	612.68	MAINT SUPP
305559	ALABAMA SCHOOL PLAN	.00	.00	100.00	O-PURCH SERV
305560	CIRCLE PEST CONTROL	50.00	.00	.00	O-PURCH SERV
305561	CITY OF DOTHAN - UT	.00	.00	23,069.64	ELECTRICITY
305562	CRITERION CONSULTIN	.00	.00	2,526.48	O-PURCH SERV
305563	CROW BURLINGAME CO	272.75	.00	.00	VEHICLE PART
305564	DAVIS OIL COMPANY O	3,082.75	.00	.00	FUEL-GAS
305565	FLOWERS BAKING COMP	.00	1,460.07	.00	PURCH FOOD
305566	WOW	.00	.00	4,667.34	TELEPHONE
305567	POWELL'S PROFESSION	140.00	.00	.00	O-PURCH SERV
305568	JONES FRANKLIN	.00	.00	211.24	IN-STATE
305569	KNIGHT'S AUTO REPAI	100.00	.00	.00	O-PURCH SERV
305570	KW & FRY, INC	.00	.00	840.00	O-PURCH SERV
305571	LEWIS-SMITH SUPPLY	.00	111.88	111.03	MAINT SUPP
305572	NEW NORTH FL COOPER	.00	4,570.10	.00	PURCH FOOD
305573	ROTO ROOTER SEWER S	.00	600.00	135.00	O-PURCH SERV
305574	UNITED RENTALS (NOR	.00	.00	325.00	MAINT SUPP
305575	WHAT CHEFS WANT	.00	3,464.02	.00	PURCH FOOD
305576	BOBBY JS HVAC AND G	.00	1,700.00	.00	O-PURCH SERV
305577	DARLING NICOLE	.00	58.00	.00	
305578	ADVANCE AUTO PARTS	198.77	.00	.00	FUEL-DIESEL
305579	BAKER DISTRIBUTING	.00	.00	90.00	MAINT SUPP
305580	BLUE HORIZON FLUIDS	728.50	.00	.00	OIL & LUBE
305581	BONDYS FORD	41.04	.00	.00	VEHICLE PART

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305582	BRANNON DEANNA	.00	.00	999.59	IN-STATE
305583	CHAMBERS LAWN SERVI	.00	.00	3,750.00	O-PURCH SERV
305584	CITY OF DOTHAN - UT	.00	.00	32,095.45	ELECTRICITY
305585	FLEETPRIDE, INC	617.57	.00	.00	VEHICLE PART
305586	FLEETIO	12,443.00	.00	.00	VEHICLE PART
305587	CREECH JENNIFER	.00	.00	230.09	IN-STATE
305588	DUNAWAY JOHNNY	.00	.00	131.00	IN-STATE
305589	DYER ALYSSA	.00	.00	138.00	IN-STATE
305590	G & M STARTER & SER	598.00	.00	.00	VEHICLE PART
305591	HALES ALICIA	.00	.00	247.59	IN-STATE
305592	HELMS IRIS	.00	.00	226.63	IN-STATE
305593	LEWIS-SMITH SUPPLY	.00	.00	557.51	MAINT SUPP
305594	MCGOWAN JIMMY H	.00	.00	1,350.00	O-PURCH SERV
305595	MAACO COLLISION REP	5,315.30	.00	.00	O-PURCH SERV
305596	PNC BANK NATIONAL A	.00	.00	51.14	O-PURCH SERV
305597	ROTO ROOTER SEWER S	.00	.00	300.00	O-PURCH SERV
305598	TRI-STATE COMMERCIA	1,200.00	.00	.00	O-PURCH SERV
305599	UNITED RENTALS (NOR	.00	.00	1,279.17	MAINT SUPP
305600	UNITED PARCEL SERVI	.00	.00	60.00	FRGHT & SHIP
305601	XEROX CORPORATION	148.16	.00	.00	O-PURCH SERV
305607	XTERIOR EXPERTS PRE	.00	1,000.00	.00	O-CAP OUTLAY
305608	STATE OF ALABAMA	382,729.00	.00	.00	INS SERVICES
305609	BRADLEY HANNAH	159.82	.00	.00	IN-STATE
305610	WALKER EDDIE	.00	.00	475.00	O-PURCH SERV
305611	PERDIDO BEACH RESOR	.00	.00	4,000.00	OUT-OF-STATE
305613	DUKE CHRISTOPHER	.00	755.55	.00	IN-STATE
305614	MEIGS JOEY	.00	1,156.57	.00	IN-STATE
305615	PELUSO EMILY	.00	1,151.33	.00	IN-STATE
305616	RICHARDS RYAN	.00	1,139.38	.00	IN-STATE
305617	THRIVEWAY, LLC	44,000.00	.00	.00	O-PURCH SERV
305618	DOTHAN CITY SCHOOLS	15,477.44	5,740.63	.00	INDRCT COST
305619	ACADEMIC & BEHAVIOR	2,500.00	.00	.00	IN-STATE
305620	AL COUNCIL OF SCHOO	.00	.00	220.00	REGIST FEES
305621	ASAPERD	110.00	.00	.00	REGIST FEES
305622	BAKER DISTRIBUTING	.00	.00	375.82	MAINT SUPP
305623	BAY LIMOUSINE SERVI	.00	.00	5,850.00	TRANS O-PVDR
305624	DOTHAN AREA CHAMBER	.00	.00	1,000.00	O-PURCH SERV
305625	CHAMBERS LAWN SERVI	.00	.00	1,200.00	O-PURCH SERV
305626	CITY OF DOTHAN - UT	.00	.00	25,333.69	ELECTRICITY
305627	COUNCIL FOR LEADERS	.00	.00	2,828.00	ASSOC DUES
305628	CRITERION CONSULTIN	.00	.00	7,500.00	O-PURCH SERV
305629	CRITICAL ELEMENTS L	.00	.00	1,000.00	O-PURCH SERV
305630	INNOVAK SOFTWARE SU	.00	.00	922.00	CLERICAL SER
305631	ENVIRONMENTAL & HAZ	.00	.00	980.00	O-PURCH SERV
305632	FAULK SHERI	.00	.00	75.19	LOCAL IN-DST
305633	FOXWORTH, JANA	1,019.74	.00	.00	IN-STATE
305634	HALES ALICIA	.00	.00	753.96	IN-STATE
305635	JOHNSTONE SUPPLY CO	.00	.00	609.33	MAINT SUPP
305636	KW & FRY, INC	.00	.00	5,100.00	O-PURCH SERV
305637	LEWIS-SMITH SUPPLY	.00	.00	483.79	MAINT SUPP
305638	MULLINS BUILDING PR	.00	.00	1,538.88	MAINT SUPP
305639	PANHANDLE BEHAVIORA	.00	.00	2,016.00	STD ED SERVE
305640	PC'S NURSERY & LAND	.00	.00	232.00	O-PURCH SERV

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305641	PERFORMANCE RESTORA	.00	.00	1,131.20	O-PURCH SERV
305642	PUBLIC AFFAIRS RESE	.00	.00	8,000.00	O-PURCH SERV
305643	CEMEX INC	.00	.00	543.50	O-PURCH SERV
305644	VECTOR SECURITY, IN	.00	.00	60.66	O-PURCH SERV
305645	SMARTBANK	29,140.13	.00	.00	PRINCIPAL
305646	SOUTHERN COACHES IN	.00	.00	900.00	TRANS O-PVDR
305647	STEVE'S PLUMBING &	.00	.00	4,875.00	O-PURCH SERV
305648	T & T LAWN	.00	.00	299.00	O-PURCH SERV
305649	THOMAS LESTER	.00	.00	450.00	O-PURCH SERV
305650	UNITED PARCEL SERVI	.00	.00	30.00	FRGHT & SHIP
305651	WALKER EDDIE	.00	.00	925.00	O-PURCH SERV
305652	WELLS SUPPLY, INC.	.00	.00	40.00	MAINT SUPP
305653	COCA-COLA BOTTLING	.00	249.11	.00	PURCH FOOD
305654	FLOWERS BAKING COMP	.00	1,445.19	.00	PURCH FOOD
305655	NEW NORTH FL COOPER	.00	4,305.20	.00	PURCH FOOD
305656	ROTO ROOTER SEWER S	.00	95.00	.00	O-PURCH SERV
305657	SWAN SOLUTIONS LLC	.00	4,500.00	.00	O-PURCH SERV
305658	WHAT CHEFS WANT	.00	1,888.45	.00	PURCH FOOD
305659	ALABAMA COUNSELING	500.00	.00	.00	REGIST FEES
305661	DUNAWAY JOHNNY	.00	.00	65.50	IN-STATE
305663	VERIZON WIRELESS	345.94	1,070.79	6,644.41	TELECOMMUN
305664	SMARTBANK	51.96	13,669.74	5,714.34	VEHICLE PART
305666	BLAIR DIONNE	.00	380.13	.00	IN-STATE
305667	COACHMAN ROBIN	.00	120.75	.00	IN-STATE
305668	CORBITT SHERRY	.00	445.37	.00	IN-STATE
305669	MONTALVO MONICA	.00	356.33	.00	IN-STATE
305670	MULLER COMMUNICATIO	.00	1,572.59	.00	O-INSTRCT
305671	OATES HEATHER	.00	146.72	.00	IN-STATE
305672	SHAUGHNESSY LORI	.00	120.75	.00	IN-STATE
305673	UNITED STATES POST	.00	990.00	.00	POSTAGE
305675	DOTHAN CITY SCHOOLS	.00	.00	266,086.73	OP TRNSFR O
305676	CINTAS CORPORATION	610.32	.00	.00	O-INSTRCT
305677	DCS TRANSPORTATION	2,439.50	.00	.00	TRNS-AL. SS
305678	DUKE CHRISTOPHER	.00	192.57	.00	IN-STATE
305679	HEARD MATTHEW W	5,918.50	.00	.00	O-PRO ED SER
305680	MULLER COMMUNICATIO	.00	622.10	.00	O-PURCH SERV
305681	DOTHAN CITY SCHOOLS	.00	2,335.63	.00	INDRCT COST
305682	US BANK NATIONAL AS	38,406.17	.00	.00	O-INSTRCT
306002	PUBLIC ED EMP. HEAL	.00	.00	128.09	HLTH INS
306003	PUBLIC ED EMP. HEAL	11,859.87	5,892.14	774.00	HLTH INS
596759	FIRST ALABAMA BNK/R	.00	.00	.04	FICA